

# Monthly Expenditure Report



Reporting Month: February 2022

Budget Fiscal Year: 2021-2022

NC Name: Lincoln Heights  
Neighborhood Council

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$39140.90	\$650.00	\$38490.90	\$0.00	\$0.00	\$38490.90

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$19000.00	\$650.00	\$16088.90	\$0.00	\$16088.90
Outreach		\$0.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$5000.00	\$0.00	\$5000.00	\$0.00	\$5000.00
Neighborhood Purpose Grants	\$18000.00	\$0.00	\$18000.00	\$0.00	\$18000.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$2261.10	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	PUBLIC STORAGE 22324	02/04/2022	LHNC Public Storage Payment 2/3/2022 \$325.00	General Operations Expenditure	Office	\$325.00
2	PUBLIC STORAGE 22324	02/13/2022	LHNC Public Storage 2/12/2022 \$325.00	General Operations Expenditure	Office	\$325.00
<b>Subtotal:</b>						<b>\$650.00</b>

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
<b>Subtotal: Outstanding</b>						<b>\$0.00</b>



### Your Payment Receipt # 61FC1FA5B8275C21D867

This confirms your payment of \$325.00 on 02/03/2022 by Credit Card. Thanks for using Public Storage!

### Your Account Details

[Log In](#)

#### VINCENT J MONTALVO

ACCOUNT NUMBER: 2232400087  
PHONE: (323) 691-3369  
EMAIL: vincentm.lhnc@gmail.com

### Storage Payment Details

STORAGE LOCATION: 4002 N Mission Rd  
Los Angeles, CA 90032  
(323) 319-4258

**PAYMENT RECEIVED:**  
\$325.00

SPACE NUMBER: B243  
SPACE SIZE: 10x10

	PAYMENT RECEIVED 02/03/2022	PAST DUE/DUE NOW	DUE NEXT 03/01/2022
RENT	\$310.00	\$0.00	\$310.00
INSURANCE	\$15.00	\$0.00	\$15.00
TOTAL	\$325.00	\$0.00	\$325.00

### Your Payment Details

CREDIT CARD \$325.00 \*\*\*\*6736



**\$** Your Payment Receipt #  
62086366B9A6F77E2760

This confirms your payment of \$325.00 on 02/12/2022 by Credit Card. Thanks for using Public Storage!

### Your Account Details

[Log In](#)

VINCENT J MONTALVO

ACCOUNT NUMBER: 2232400087  
PHONE: (323) 691-3369  
EMAIL: vincentm.lhnc@gmail.com

### Storage Payment Details

STORAGE LOCATION: 4002 N Mission Rd  
Los Angeles, CA 90032  
(323) 319-4258

**PAYMENT RECEIVED:**  
\$325.00

SPACE NUMBER: B243  
SPACE SIZE: 10x10

	PAYMENT RECEIVED 02/12/2022	PAST DUE/DUE NOW	DUE NEXT 04/01/2022
RENT	\$310.00	\$0.00	\$310.00
INSURANCE	\$15.00	\$0.00	\$15.00
TOTAL	\$325.00	\$0.00	\$325.00

	PAYMENT RECEIVED 02/12/2022	PAST DUE/DUE NOW	DUE NEXT 04/01/2022
RENT	\$310.00	\$0.00	\$310.00
INSURANCE	\$15.00	\$0.00	\$15.00
TOTAL	\$325.00	\$0.00	\$325.00

### Your Payment Details

CREDIT CARD \$325.00 \*\*\*\*6736